



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on January 14, 2025:

thous. MDL

Maturity of GS	ISIN Code	Offered amount by the Ministry of Finance	Amount of received bids	Allocated amount		Nominal interest rate (%)			Maturity date
				at nominal value	at purchased price	min	max	weighted average	
91 days	MD4003003911	50.000,0	45.160,0	26.600,0	26.403,3	2,50	2,99	2,99	04/17/2025
182 days	MD4003003929	900.000,0	1.922.601,8	1.677.978,6	1.623.897,2	6,05	6,95	6,67	07/17/2025
364 days	MD4003003937	1.100.000,0	1.676.516,9	536.245,4	500.372,3	6,79	7,30	7,19	01/15/2026
Total	x	2.050.000,0	3.644.278,7	2.240.824,0	2.150.672,8	x	x	6,75	x